



**CITY OF
SARATOGA SPRINGS**

**OFFICE OF THE
COMMISSIONER OF FINANCE**

**Quarterly Financial Report
For The Quarter Ended
June 30, 2014**

**GENERAL FUND
EXPENSES
By Department**

2nd Quarter 2014 Budget Report - OVERVIEW: Expenses and Revenue by Fund and Department

Note: This report is to fulfill Saratoga Springs City Charter Requirements. It is designed to assist city departments in the execution of their budgets. These figures are not audited and are on a cash basis.

Note: The difference between total Revised Revenue and total Revised Expenses is equal to encumbrance "carried forward" from prior year.

Note: Revenue has a minus sign (-) as it is printed in credit format per the city financial management system.

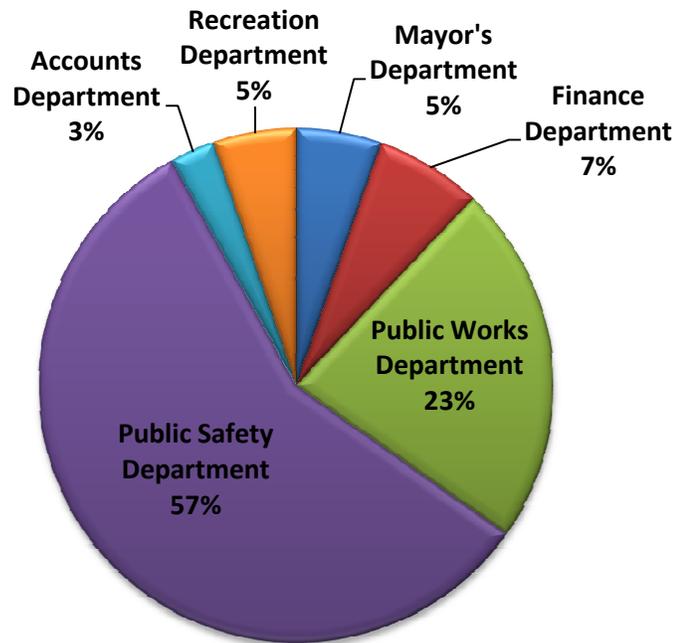
	EXPENSES						REVENUE				
	2014 Adopted Expense Budget	2014 Revised Expense Budget	2014 YTD Expended	2014 Encumbrances	2014 Available Budget	2014 % Used	2014 Adopted Revenue Budget	2014 Revised Est Revenue Budget	2014 YTD Revenue Collected	2014 Revenue Remaining to be Collected	2014 % Collected
A - GENERAL FUND											
Mayor's Department	\$2,156,900	\$2,398,775	\$934,541	\$204,848	\$1,259,387	47.5%	-\$528,174	-\$562,424	-\$364,619	-\$197,805	64.8%
Finance Department	\$2,716,260	\$2,613,258	\$1,091,100	\$64,050	\$1,458,108	44.2%	-\$35,268,785	-\$35,311,018	-\$17,591,267	-\$17,719,750	49.8%
Public Works Department	\$9,196,078	\$9,974,013	\$4,283,628	\$385,795	\$5,304,589	46.8%	-\$1,535,054	-\$1,840,054	-\$607,244	-\$1,232,810	33.0%
Public Safety Department	\$23,125,219	\$23,596,019	\$10,014,062	\$555,812	\$13,026,146	44.8%	-\$2,019,760	-\$2,073,347	-\$1,004,089	-\$1,069,257	48.4%
Accounts Department	\$1,142,188	\$2,004,059	\$472,400	\$142,293	\$1,389,366	30.7%	-\$104,086	-\$104,086	-\$65,250	-\$38,835	62.7%
Recreation Department	\$2,103,376	\$2,130,993	\$790,519	\$25,876	\$1,314,598	38.3%	-\$984,163	-\$984,163	-\$531,883	-\$452,280	54.0%
A - TOTAL GENERAL FUND	\$40,440,021	\$42,717,118	\$17,586,250	\$1,378,675	\$23,752,193	44.4%	-\$40,440,021	-\$40,875,091	-\$20,164,353	-\$20,710,738	49.3%
E - CITY CENTER AUTHORITY	\$1,619,898	\$2,567,785	\$894,973	\$550,009	\$1,122,803	56.3%	-\$1,619,898	-\$1,619,898	-\$650,871	-\$969,028	40.2%
F - WATER FUND	\$3,252,197	\$3,273,509	\$1,359,401	\$87,271	\$1,826,837	44.2%	-\$3,252,197	-\$3,252,197	-\$758,411	-\$2,493,786	23.3%
G - SEWER FUND	\$3,787,730	\$3,794,972	\$1,855,283	\$18,235	\$1,921,454	49.4%	-\$3,787,730	-\$3,787,730	-\$928,282	-\$2,859,448	24.5%
H - CAPITAL PROJECTS FUND	\$9,047,386	\$18,514,077	\$1,777,921	\$3,503,158	\$13,232,998	28.5%	-\$9,047,386	-\$9,553,391	-\$5,276,563	-\$4,276,827	55.2%
K - FIXED ASSETS	\$0	\$0	\$5,622	\$0	-\$5,622	NA	\$0	\$0	\$0	\$0	NA
P - SPECIAL ASSESSMENT DISTRICT	\$115,595	\$115,595	\$38,091	\$0	\$77,504	33.0%	-\$115,595	-\$115,595	-\$114,847	-\$748	99.4%
Q - WEST AVE SPECIAL ASSESS. DIST	\$51,003	\$51,193	\$1,690	\$0	\$49,503	3.3%	-\$51,003	-\$51,193	-\$51,008	-\$185	99.6%
V - DEBT SERVICE FUND	\$3,287,409	\$4,251,939	\$1,748,172	\$31,550	\$2,472,217	41.9%	-\$3,287,409	-\$3,287,409	-\$2,758,091	-\$529,318	83.9%
Y - COMMUNITY DEVELOPMENT FUND	\$0	\$0	\$230,891	\$0	-\$230,891	NA	\$0	\$0	-\$249,645	\$249,645	NA
GRAND TOTAL	\$61,601,239	\$75,286,188	\$25,498,295	\$5,568,897	\$44,218,996	41.3%	-\$61,601,239	-\$62,542,504	-\$30,952,072	-\$31,590,432	49.5%

2nd Quarter 2014 Budget Report - OVERVIEW: Expenses by Fund and Department

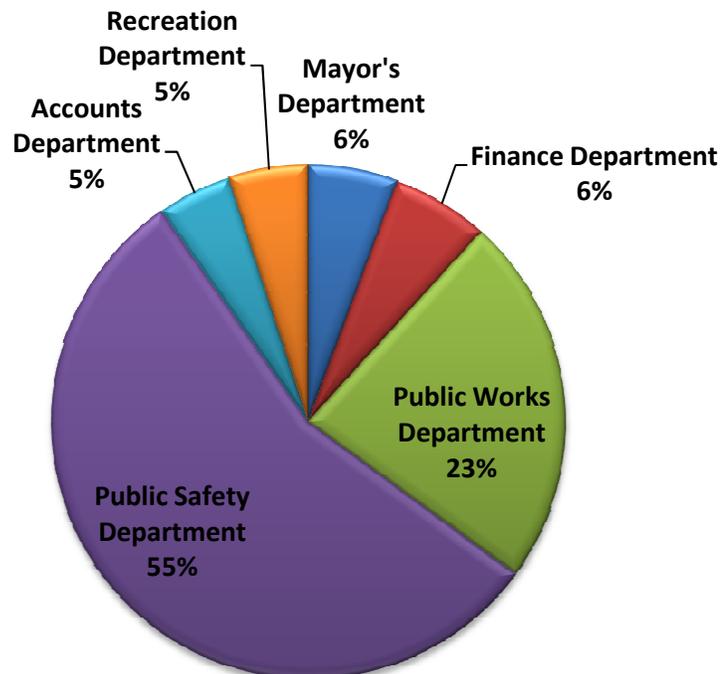
Note: This report is to fulfill Saratoga Springs City Charter Requirements. It is designed to assist city departments in the execution of their budgets. These figures are not audited and are on a cash basis.

	2014 Adopted Expense Budget	2014 Revised Expense Budget	2014 YTD Expended	2014 Encmbrncs	2014 Available Budget	2014 % Used	2013 YTD Expended	2013 Encmbrncs	2013 Available Budget	2013 % Used
A - - GENERAL FUND										
Mayor's Department	\$2,156,900	\$2,398,775	\$934,541	\$204,848	\$1,259,387	47.5%	\$943,902	\$349,561	\$1,039,317	55.4%
Finance Department	\$2,716,260	\$2,613,258	\$1,091,100	\$64,050	\$1,458,108	44.2%	\$1,625,208	\$41,328	\$1,788,328	48.2%
Public Works Department	\$9,196,078	\$9,974,013	\$4,283,628	\$385,795	\$5,304,589	46.8%	\$4,214,840	\$295,813	\$5,323,417	45.9%
Public Safety Department	\$23,125,219	\$23,596,019	\$10,014,062	\$555,812	\$13,026,146	44.8%	\$9,969,136	\$422,112	\$12,016,745	46.4%
Accounts Department	\$1,142,188	\$2,004,059	\$472,400	\$142,293	\$1,389,366	30.7%	\$445,051	\$126,699	\$1,253,102	31.3%
Recreation Department	\$2,103,376	\$2,130,993	\$790,519	\$25,876	\$1,314,598	38.3%	\$810,163	\$15,890	\$1,326,165	38.4%
A - TOTAL GENERAL FUND	\$40,440,021	\$42,717,118	\$17,586,250	\$1,378,675	\$23,752,193	44.4%	\$18,008,301	\$1,251,402	\$22,747,074	45.8%
E - CITY CENTER AUTHORITY	\$1,619,898	\$2,567,785	\$894,973	\$550,009	\$1,122,803	56.3%	\$709,099	\$403,901	\$1,762,165	38.7%
F - WATER FUND	\$3,252,197	\$3,273,509	\$1,359,401	\$87,271	\$1,826,837	44.2%	\$1,323,672	\$144,730	\$1,627,470	47.4%
G - SEWER FUND	\$3,787,730	\$3,794,972	\$1,855,283	\$18,235	\$1,921,454	49.4%	\$1,836,377	\$19,402	\$2,000,274	48.1%
H - CAPITAL PROJECTS FUND	\$9,047,386	\$18,514,077	\$1,777,921	\$3,503,158	\$13,232,998	28.5%	\$2,188,520	\$1,816,089	\$6,773,951	37.2%
K - FIXED ASSETS	\$0	\$0	\$5,622	\$0	-\$5,622	NA	\$1,454	\$0	-\$1,454	NA
P - SPECIAL ASSESSMENT DISTRICT	\$115,595	\$115,595	\$38,091	\$0	\$77,504	33.0%	\$37,646	\$0	\$75,030	33.4%
Q - WEST AVE SPECIAL ASSESS. DISTI	\$51,003	\$51,193	\$1,690	\$0	\$49,503	3.3%	\$1,300	\$0	\$49,703	2.5%
V - DEBT SERVICE FUND	\$3,287,409	\$4,251,939	\$1,748,172	\$31,550	\$2,472,217	41.9%	\$1,715,863	\$31,322	\$2,460,505	41.5%
Y - COMMUNITY DEVELOPMENT FUND	\$0	\$0	\$230,891	\$0	-\$230,891	NA	\$251,037	\$0	-\$212,268	NA
GRAND TOTAL	\$61,601,239	\$75,286,188	\$25,498,295	\$5,568,897	\$44,218,996	41.3%	\$26,073,268	\$3,666,846	\$37,282,449	44.4%

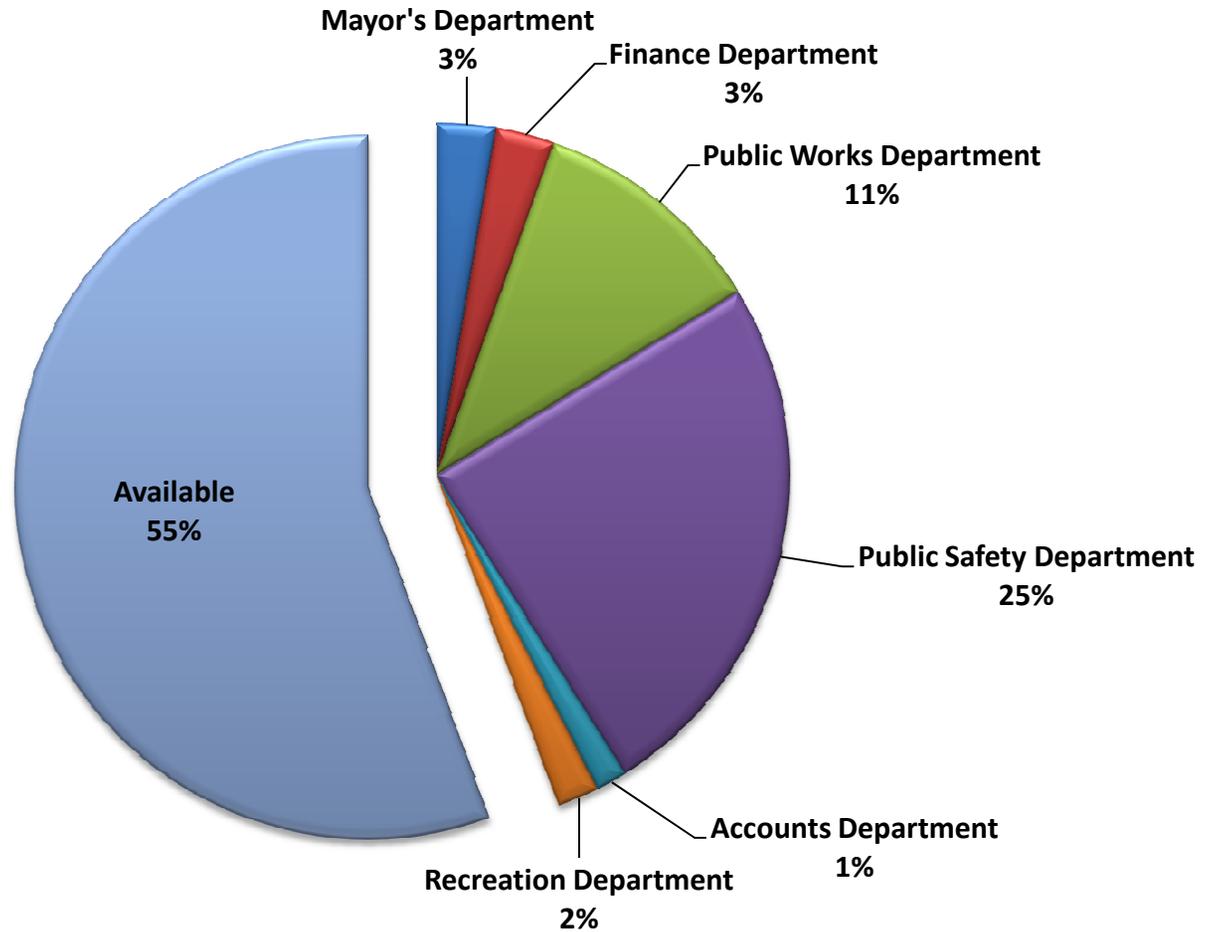
**2014 Total Adopted GENERAL FUND Expense Budget
by Department
(\$40,440,021)**



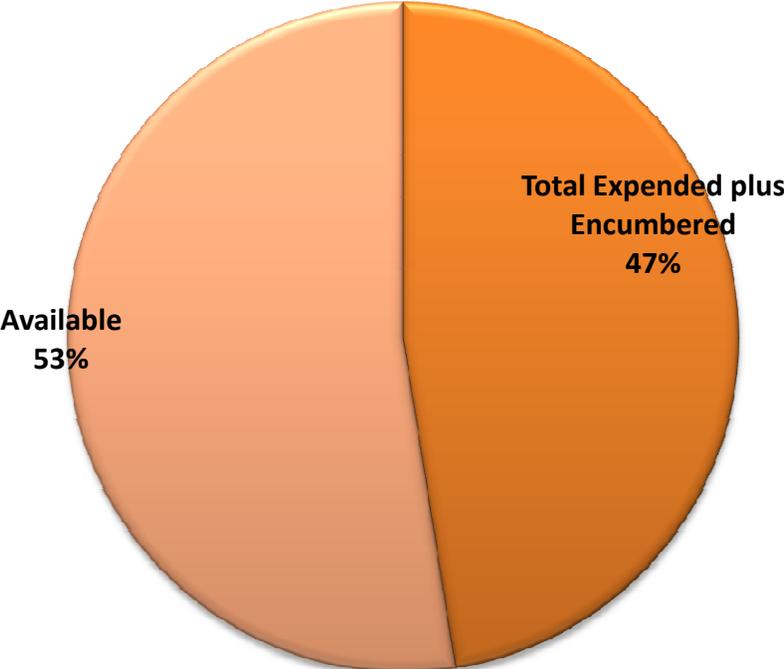
**2nd Quarter 2014 Total Revised General Fund Expense Budget
by Department
(\$42,717,118)**



2nd Quarter 2014 GENERAL FUND Expense Budget
Available/Expended+Encumbered//Total
(\$23,752,193 /\$18,964,924 // \$42,717,118)



2nd Quarter 2014 General Fund Expense Budget - Mayor's Department



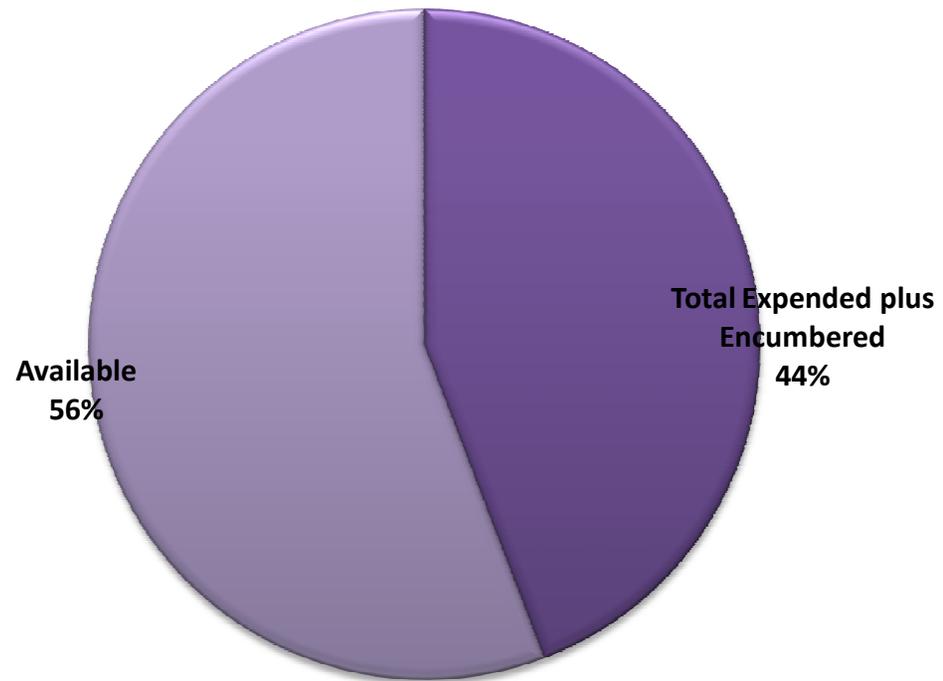
2nd Quarter 2014 Budget Report Expenses: General Fund - MAYOR'S DEPARTMENT

SUB-DEPARTMENT TOTALS (from Most to Least % Used)

Note: This report is to fulfill Saratoga Springs City Charter Requirements. It is designed to assist city departments in the execution of their budgets. These figures are not audited and are on a cash basis.

ACCOUNTS FOR: A GENERAL FUND	2014 Adopted Budget	2014 Transfers Adjustments	2014 Revised Budget	2014 YTD Expended	2014 Encmbrncs	2014 Available Budget	2014 % Used	2013 YTD Expended	2013 Encmbrncs	2013 Available Budget	2013 % Used
1 MAYOR											
1910 LIABILITY INSURANCE	\$27,039	\$0	\$27,039	\$27,039	\$0	\$0	100.0%	\$25,072	\$0	\$2,953	89.5%
6611 SARATOGA CENTER FOR FAMILY	\$10,000	\$0	\$10,000	\$5,000	\$5,000	\$0	100.0%	\$10,000	\$0	\$0	100.0%
6612 SARATOGA SPRINGS PRESERVATION	\$12,000	\$0	\$12,000	\$12,000	\$0	\$0	100.0%	\$8,000	\$4,000	\$0	100.0%
6795 BUS RENTAL	\$6,008	\$0	\$6,008	\$6,008	\$0	\$0	100.0%	\$4,506	\$1,502	\$0	100.0%
6610 EOC SOUP KITCHEN	\$4,800	\$0	\$4,800	\$4,800	\$0	\$0	100.0%	\$3,200	\$1,600	\$0	100.0%
6780 60+ DINING	\$6,008	\$0	\$6,008	\$6,008	\$0	\$0	100.0%	\$1,502	\$4,506	\$0	100.0%
6510 VETERAN'S ALLOWANCE	\$1,100	\$0	\$1,100	\$1,100	\$0	\$0	100.0%	\$1,100	\$0	\$0	100.0%
1930 MEDICAL AND CASUALTY INSURANCE	\$0	\$70,000	\$70,000	\$0	\$70,000	\$0	100.0%	\$0	\$70,000	\$0	100.0%
9089 SICK LEAVE	\$0	\$136	\$136	\$136	\$0	\$0	100.0%	\$0	\$0	\$0	0.0%
6772 SENIOR CITIZENS ALLOWANCE	\$84,375	\$0	\$84,375	\$34,740	\$48,635	\$1,000	98.8%	\$49,635	\$34,740	\$0	100.0%
1920 CONFERENCE OF MAYORS	\$6,675	\$0	\$6,675	\$6,518	\$0	\$157	97.6%	\$6,518	\$0	\$8	99.9%
7550 MEMORIAL DAY ALLOWANCE	\$2,800	\$0	\$2,800	\$2,279	\$450	\$71	97.5%	\$2,621	\$0	\$179	93.6%
6310 FRANKLIN COMMUNITY CENTER	\$17,000	\$0	\$17,000	\$16,500	\$0	\$500	97.1%	\$8,750	\$8,250	\$0	100.0%
1430 HUMAN RESOURCE	\$81,713	\$3,321	\$85,033	\$37,274	\$18,980	\$28,779	66.2%	\$31,662	\$23,973	\$43,005	56.4%
9045 LIFE INSURANCE	\$791	\$0	\$791	\$428	\$0	\$363	54.1%	\$360	\$0	\$312	53.6%
1650 CITY PHONE SYSTEM	\$75,887	\$0	\$75,887	\$38,812	\$0	\$37,075	51.1%	\$44,281	\$1,000	\$35,876	55.8%
1210 MAYORS OFFICE	\$140,837	\$653	\$141,490	\$70,694	\$230	\$70,567	50.1%	\$69,216	\$2,354	\$68,611	51.1%
8687 PLANNING AND ECONOMIC DEVELOP	\$478,460	\$135,146	\$613,607	\$232,300	\$46,577	\$334,730	45.4%	\$199,910	\$152,813	\$216,384	62.0%
1431 CIVIL SERVICE	\$82,051	\$0	\$82,051	\$36,177	\$0	\$45,874	44.1%	\$42,152	\$0	\$41,307	50.5%
7520 URBAN HERITAGE AREA PROGRAM	\$91,589	\$1,525	\$93,114	\$38,560	\$1,782	\$52,772	43.3%	\$42,197	\$207	\$49,468	46.2%
7510 CITY HISTORIAN	\$23,589	\$300	\$23,889	\$9,743	\$0	\$14,146	40.8%	\$10,077	\$0	\$13,580	42.6%
3620 CODE ENFORCEMENT/BUILDING	\$308,296	\$0	\$308,296	\$123,267	\$246	\$184,783	40.1%	\$107,702	\$207	\$154,625	41.1%
9060 HOSPITALIZATION	\$307,581	\$0	\$307,581	\$120,923	\$0	\$186,658	39.3%	\$151,886	\$0	\$143,444	51.4%
1420 CITY ATTORNEY'S OFFICE	\$196,757	\$30,000	\$226,757	\$64,099	\$12,948	\$149,710	34.0%	\$86,032	\$44,409	\$129,716	50.1%
9055 DISABILITY INSURANCE	\$484	\$0	\$484	\$124	\$0	\$361	25.5%	\$116	\$0	\$314	26.9%
9010 NEW YORK STATE RETIREMENT SYST	\$165,800	\$0	\$165,800	\$39,969	\$0	\$125,831	24.1%	\$34,631	\$0	\$123,362	21.9%
9050 UNEMPLOYMENT INSURANCE	\$21,060	(\$206)	\$20,854	\$42	\$0	\$20,812	0.2%	\$105	\$0	\$10,425	1.0%
7530 FORSETRY GRANT VC	\$0	\$1,000	\$1,000	\$0	\$0	\$1,000	0.0%	\$2,670	\$0	\$1,000	72.8%
1989 ETHICS	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
3510 COUNTY ANIMAL SHELTER	\$4,200	\$0	\$4,200	\$0	\$0	\$4,200	0.0%	\$0	\$0	\$4,150	0.0%
7020 PARKS REC HIST PRES	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
7551 SOLOMON NORTHUP DAY	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
7620 SOLOMON NORTHUP DAY	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$600	0.0%
TOTAL MAYOR	\$2,156,900	\$241,876	\$2,398,775	\$934,541	\$204,848	\$1,259,387	47.5%	\$943,902	\$349,561	\$1,039,317	55.4%

2nd Quarter 2014 General Fund Expense Budget - Finance Department



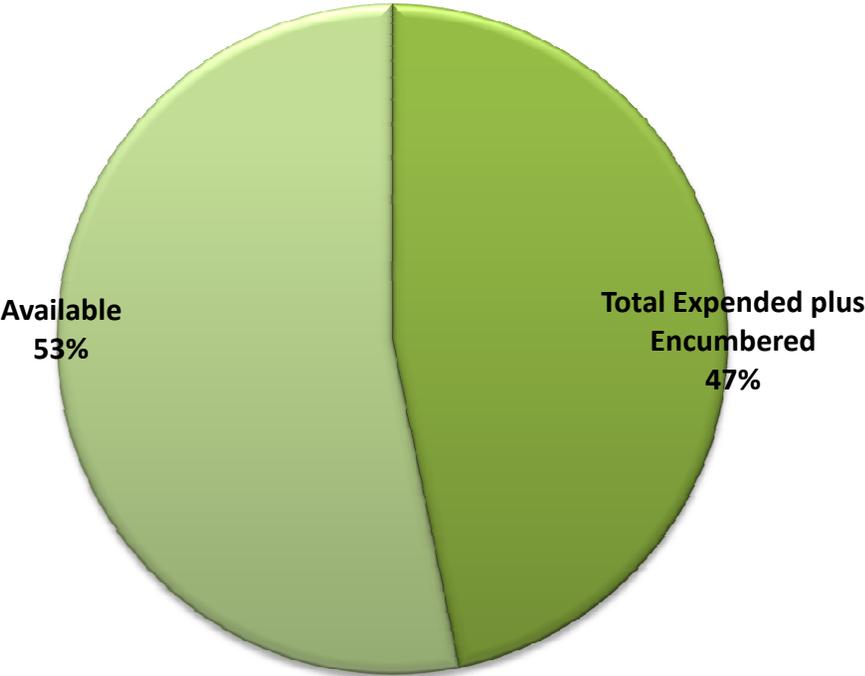
2nd Quarter 2014 Budget Report Expenses: General Fund - FINANCE DEPARTMENT

SUB-DEPARTMENT TOTALS (from Most to Least % Used)

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ACCOUNTS FOR: A GENERAL FUND	2014 Adopted Budget	2014 Transfers Adjustments	2014 Revised Budget	2014 YTD Expended	2014 Encmbrncs	2014 Available Budget	2014 % Used	2013 YTD Expended	2013 Encmbrncs	2013 Available Budget	2013 % Used
2 COMMISSIONER OF FINANCE											
1363 DISCOUNT ON TAXES	\$173,000	\$8,914	\$181,914	\$181,914	\$0	\$0	100.0%	\$167,902	\$0	\$0	100.0%
1910 LIABILITY INSURANCE	\$30,577	\$0	\$30,577	\$30,481	\$0	\$96	99.7%	\$26,384	\$0	\$3,540	88.2%
1681 DATA PROCESSING - NETWORK	\$436,337	\$4,430	\$440,767	\$239,273	\$12,096	\$189,398	57.0%	\$209,959	\$22,828	\$199,335	53.9%
9045 LIFE INSURANCE	\$494	\$0	\$494	\$280	\$0	\$214	56.6%	\$240	\$0	\$240	50.0%
1310 COMMISSIONER OF FINANCE	\$511,119	\$19,999	\$531,118	\$228,775	\$51,954	\$250,389	52.9%	\$240,883	\$18,500	\$248,917	51.0%
1391 MORGAN STREET BIRCH RUN	\$93,800	\$0	\$93,800	\$48,300	\$0	\$45,500	51.5%	\$46,900	\$0	\$46,900	50.0%
9710 DEBT SERVICE	\$69,588	\$0	\$69,588	\$34,794	\$0	\$34,794	50.0%	\$34,794	\$0	\$96,075	26.6%
1392 INTERLAKEN SAD	\$315,750	\$17,281	\$333,031	\$165,444	\$0	\$167,588	49.7%	\$160,588	\$0	\$163,300	49.6%
9060 HOSPITALIZATION	\$214,641	\$0	\$214,641	\$95,446	\$0	\$119,195	44.5%	\$92,412	\$0	\$99,213	48.2%
9055 DISABILITY INSURANCE	\$306	\$0	\$306	\$74	\$0	\$232	24.3%	\$74	\$0	\$223	25.0%
1393 TAXES & ASSESSMENTS CITY PROPE	\$11,000	\$0	\$11,000	\$2,523	\$0	\$8,477	22.9%	\$1,342	\$0	\$9,758	12.1%
9010 NEW YORK STATE RETIREMENT SYST	\$127,814	\$0	\$127,814	\$29,212	\$0	\$98,602	22.9%	\$25,311	\$0	\$90,161	21.9%
1362 TAX ADVERTISING EXPENSES	\$5,500	\$0	\$5,500	\$1,014	\$0	\$4,486	18.4%	\$1,785	\$0	\$7,715	18.8%
9980 TRANSFER OUT	\$445,934	\$0	\$445,934	\$33,571	\$0	\$412,363	7.5%	\$616,635	\$0	\$133,286	82.2%
1390 BIRCH RUN SPECIAL DISTRICT	\$59,400	\$0	\$59,400	\$0	\$0	\$59,400	0.0%	\$0	\$0	\$59,400	0.0%
1930 MEDICAL AND CASUALTY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
9050 UNEMPLOYMENT INSURANCE	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000	0.0%	\$0	\$0	\$0	0.0%
9089 SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$33,065	0.0%
9760 TAX ANTICIPATION NOTE PAYABLE	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
9770 REVENUE ANTICIPATION NOTE PAYA	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
9990 CONTINGENCY	\$220,000	(\$153,626)	\$66,374	\$0	\$0	\$66,374	0.0%	\$0	\$0	\$597,200	0.0%
TOTAL COMMISSIONER OF FINANCE	\$2,716,260	(\$103,002)	\$2,613,258	\$1,091,100	\$64,050	\$1,458,108	44.2%	\$1,625,208	\$41,328	\$1,788,328	48.2%

2nd Quarter 2014 General Fund Expense Budget - Public Works Dept



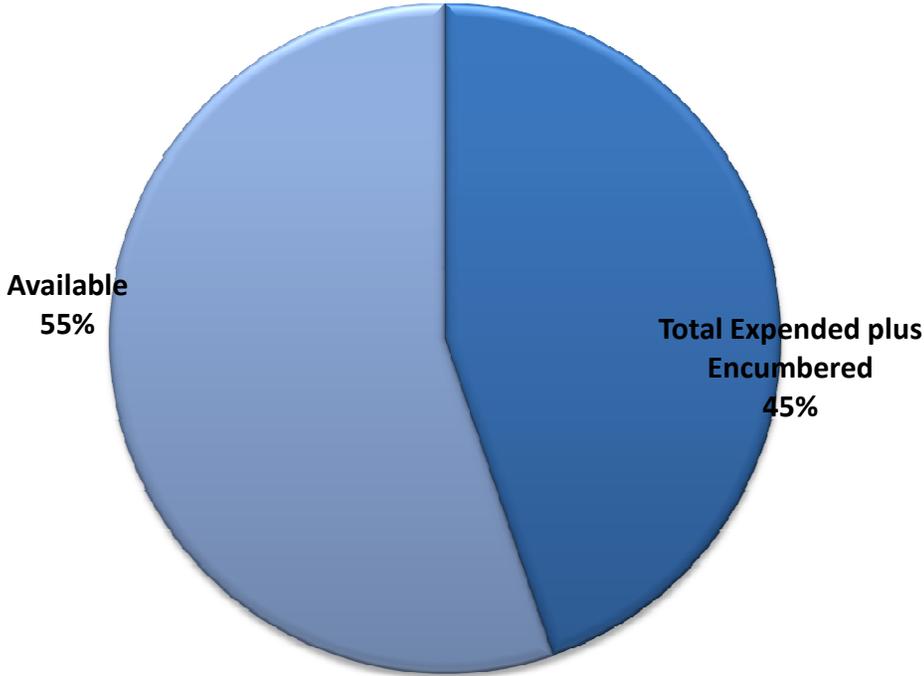
2nd Quarter 2014 Budget Report Expenses: General Fund - PUBLIC WORKS DEPARTMENT

SUB-DEPARTMENT TOTALS (from Most to Least % Used)

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ACCOUNTS FOR: A GENERAL FUND	2014 Adopted Budget	2014 Transfers Adjustments	2014 Revised Budget	2014 YTD Expended	2014 Encmbrncs	2014 Available Budget	2014 % Used	2013 YTD Expended	2013 Encmbrncs	2013 Available Budget	2013 % Used
3 COMMISSIONER OF PUBLIC WORKS											
1682 COURT ROOM SECOND FLOOR CH	\$0	\$614	\$614	\$603	\$0	\$10	98.3%	\$25,705	\$3,420	\$17,875	62.0%
1930 MEDICAL AND CASUALTY INSURANCE	\$0	\$114,644	\$114,644	\$9,586	\$102,926	\$2,132	98.1%	\$6,872	\$100,000	\$43,403	71.1%
1910 LIABILITY INSURANCE	\$336,273	(\$27,203)	\$309,070	\$249,908	\$0	\$59,162	80.9%	\$205,086	\$0	\$5,448	97.4%
8180 TRANSFER STATION	\$206,607	\$8,672	\$215,279	\$81,237	\$76,336	\$57,706	73.2%	\$74,206	\$36,600	\$101,162	52.3%
5111 HIGHWAY MISCELLANEOUS	\$182,600	(\$0)	\$182,600	\$120,441	\$2,462	\$59,696	67.3%	\$77,778	\$46,856	\$163,711	43.2%
9045 LIFE INSURANCE	\$3,534	\$0	\$3,534	\$2,018	\$0	\$1,515	57.1%	\$1,710	\$0	\$1,687	50.3%
8560 TREES	\$192,000	\$6,000	\$198,000	\$109,373	\$0	\$88,627	55.2%	\$60,235	\$0	\$89,544	40.2%
1440 CITY ENGINEER'S OFFICE	\$433,582	\$86,593	\$520,175	\$228,445	\$56,288	\$235,442	54.7%	\$211,072	\$307	\$219,273	49.1%
5010 STREETS	\$2,411,713	(\$33,230)	\$2,378,483	\$1,155,434	\$133,432	\$1,089,617	54.2%	\$1,273,409	\$81,190	\$1,150,095	54.1%
1623 CITY GARAGE	\$565,206	(\$57,603)	\$507,603	\$263,206	\$0	\$244,398	51.9%	\$254,620	\$115	\$324,632	44.0%
9060 HOSPITALIZATION	\$1,604,635	\$4,565	\$1,609,200	\$780,842	\$0	\$828,358	48.5%	\$854,162	\$0	\$802,218	51.6%
5110 HIGHWAYS	\$442,036	\$0	\$442,036	\$212,152	\$0	\$229,884	48.0%	\$217,641	\$0	\$224,033	49.3%
8676 PUBLIC SERVICES	\$35,896	\$38,210	\$74,106	\$35,161	\$0	\$38,945	47.4%	\$2,443	\$8,658	\$13,899	44.4%
1620 CITY HALL	\$251,777	\$466	\$252,243	\$116,100	\$0	\$136,143	46.0%	\$117,366	\$2,375	\$157,177	43.2%
7110 PARK & CASINO	\$349,198	(\$1,574)	\$347,624	\$155,704	\$2,751	\$189,169	45.6%	\$146,393	\$651	\$171,045	46.2%
1621 DRINK HALL/SENIOR CITIZENS CEN	\$27,600	(\$2,000)	\$25,600	\$11,096	\$0	\$14,504	43.3%	\$9,564	\$1,910	\$16,126	41.6%
8185 COMPOST FACILITY	\$87,275	\$0	\$87,275	\$36,661	\$164	\$50,450	42.2%	\$49,629	\$0	\$38,039	56.6%
5182 STREET LIGHTING	\$425,000	\$4,132	\$429,132	\$180,997	\$0	\$248,135	42.2%	\$201,665	\$2,096	\$234,861	46.5%
5650 OFF STREET PARKING	\$84,110	\$128,311	\$212,421	\$83,346	\$0	\$129,075	39.2%	\$15,702	\$0	\$85,607	15.5%
1490 COMMISSIONER OF PUBLIC WORKS	\$260,876	\$195,084	\$455,961	\$159,509	\$6,569	\$289,883	36.4%	\$121,650	\$8,975	\$316,164	29.2%
8140 STORM WATER CARRIERS	\$59,123	\$4,664	\$63,787	\$18,342	\$2,000	\$43,445	31.9%	\$48,257	\$2,660	\$8,306	86.0%
9055 DISABILITY INSURANCE	\$2,422	\$0	\$2,422	\$605	\$0	\$1,817	25.0%	\$582	\$0	\$1,734	25.1%
9010 NEW YORK STATE RETIREMENT SYST	\$703,329	\$0	\$703,329	\$156,100	\$0	\$547,229	22.2%	\$135,255	\$0	\$481,796	21.9%
7200 CAROUSEL	\$38,960	(\$7,482)	\$31,478	\$3,473	\$2,868	\$25,137	20.1%	\$8,546	\$0	\$28,853	22.8%
6420 SPECIAL ASSESSMENT DISTRICT	\$15,000	\$3,567	\$18,567	\$3,567	\$0	\$15,000	19.2%	\$0	\$0	\$15,000	0.0%
9050 UNEMPLOYMENT INSURANCE	\$21,060	\$0	\$21,060	\$3,264	\$0	\$17,796	15.5%	\$742	\$0	\$19,258	3.7%
1622 OLD LIBRARY	\$5,500	\$0	\$5,500	\$825	\$0	\$4,675	15.0%	\$1,116	\$0	\$3,884	22.3%
5112 CHIPS	\$400,000	\$311,505	\$711,505	\$105,634	\$0	\$605,871	14.8%	\$65,615	\$0	\$584,146	10.1%
7120 VETERANS WALK OF HONOR DPW	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$1,499	\$0	\$0	100.0%
8189 STORM WATER POLLUTION PREV PLA	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
8190 HAZARDOUS WASTE EDUCATION	\$20,000	\$0	\$20,000	\$0	\$0	\$20,000	0.0%	\$0	\$0	\$0	0.0%
8810 CEMETRY	\$20,000	\$0	\$20,000	\$0	\$0	\$20,000	0.0%	\$20,000	\$0	\$0	100.0%
9089 SICK LEAVE	\$10,765	\$0	\$10,765	\$0	\$0	\$10,765	0.0%	\$6,322	\$0	\$4,443	58.7%
TOTAL COMMISSIONER OF PUBLIC WORKS	\$9,196,078	\$777,935	\$9,974,013	\$4,283,628	\$385,795	\$5,304,589	46.8%	\$4,214,840	\$295,813	\$5,323,417	45.9%

2nd Quarter 2014 General Fund Expense Budget - Public Safety Dept



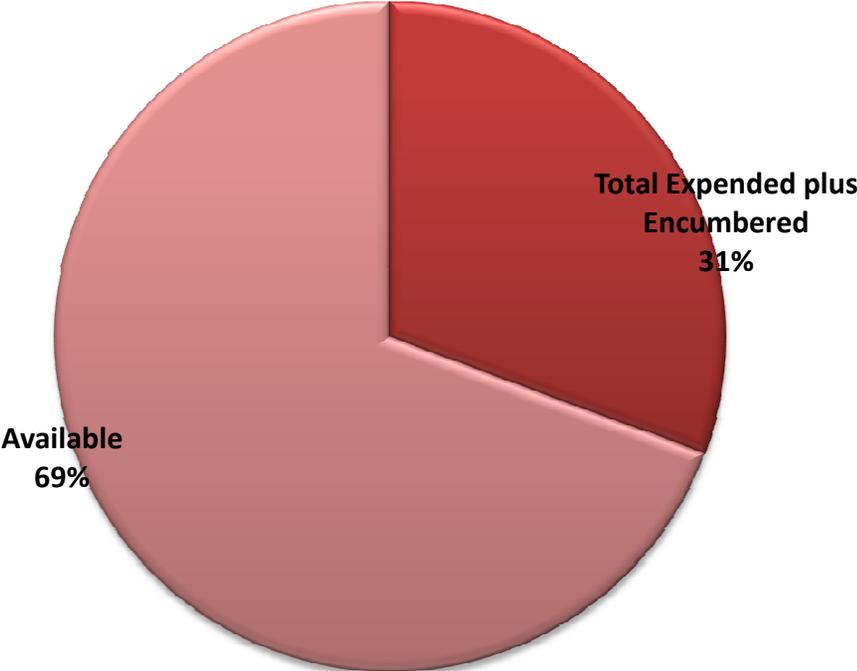
2nd Quarter 2014 Budget Report Expenses: General Fund - PUBLIC SAFETY DEPARTMENT

SUB-DEPARTMENT TOTALS (from Most to Least % Used)

Note: This report is to fulfill Saratoga Springs City Charter Requirements. It is designed to assist city departments in the execution of their budgets. These figures are not audited and are on a cash basis.

ACCOUNTS FOR: A GENERAL FUND	2014 Adopted Budget	2014 Transfers Adjustments	2014 Revised Budget	2014 YTD Expended	2014 Encmbrncs	2014 Available Budget	2014 % Used	2013 YTD Expended	2013 Encmbrncs	2013 Available Budget	2013 % Used
4 COMMISSIONER OF PUBLIC SAFETY											
1930 MEDICAL AND CASUALTY INSURANC	\$0	\$214,092	\$214,092	\$10,386	\$197,895	\$5,811	97.3%	\$33,902	\$200,000	\$32,300	87.9%
1910 LIABILITY INSURANCE	\$292,111	\$0	\$292,111	\$280,203	\$0	\$11,908	95.9%	\$275,937	\$0	\$2,233	99.2%
9085 SUPP BENEFITS TO DISABLED P&F	\$90,000	\$40,000	\$130,000	\$112,868	\$0	\$17,132	86.8%	\$106,855	\$0	\$50,064	68.1%
4010 HEALTH DEPARTMENT	\$20,765	\$0	\$20,765	\$10,250	\$5,000	\$5,515	73.4%	\$10,981	\$5,000	\$5,831	73.3%
3020 PUBLIC SAFETY COMPUTER NETWO	\$56,000	\$5,788	\$61,788	\$28,258	\$14,197	\$19,334	68.7%	\$29,394	\$6,625	\$25,323	58.7%
9089 SICK LEAVE	\$269,125	\$6,340	\$275,465	\$182,369	\$0	\$93,096	66.2%	\$124,799	\$0	\$90,501	58.0%
3625 AMBULANCE	\$91,500	\$14,472	\$105,972	\$35,277	\$28,749	\$41,945	60.4%	\$23,998	\$30,265	\$18,741	74.3%
3010 COMMISSIONER OF PUBLIC SAFETY	\$324,948	\$16,308	\$341,256	\$142,724	\$55,983	\$142,550	58.2%	\$143,000	\$39,969	\$137,675	57.1%
9045 LIFE INSURANCE	\$3,911	\$0	\$3,911	\$2,187	\$0	\$1,724	55.9%	\$1,847	\$0	\$1,815	50.4%
3620 CODE ENFORCEMENT/BUILDING	\$189,365	\$26,899	\$216,264	\$93,103	\$26,899	\$96,262	55.5%	\$91,099	\$0	\$95,326	48.9%
3311 STOP DWI	\$34,200	\$5,864	\$40,064	\$21,742	\$0	\$18,323	54.3%	\$15,001	\$0	\$23,367	39.1%
3120 POLICE DEPARTMENT	\$7,002,617	\$98,173	\$7,100,790	\$3,261,408	\$143,011	\$3,696,371	47.9%	\$3,207,491	\$75,511	\$3,384,857	49.2%
9060 HOSPITALIZATION	\$4,219,425	(\$900)	\$4,218,525	\$1,998,455	\$0	\$2,220,071	47.4%	\$2,240,614	\$0	\$1,859,676	54.6%
9025 FIRE 207 A PENSIONERS	\$482,354	\$0	\$482,354	\$227,104	\$0	\$255,250	47.1%	\$229,006	\$0	\$224,214	50.5%
3410 FIRE DEPARTMENT	\$5,184,557	\$22,412	\$5,206,969	\$2,328,349	\$77,745	\$2,800,875	46.2%	\$2,224,862	\$61,691	\$2,332,320	49.5%
3121 OTHER POLICE SERVICES	\$72,128	\$0	\$72,128	\$33,137	\$0	\$38,991	45.9%	\$33,612	\$0	\$37,476	47.3%
3021 POLICE DEPARTMENT CENTRAL DISI	\$655,752	(\$525)	\$655,227	\$292,612	\$0	\$362,615	44.7%	\$296,503	\$30	\$351,422	45.8%
9090 FLEXIBLE SPENDING ACCOUNT	\$0	\$900	\$900	\$375	\$0	\$525	41.7%	\$375	\$0	\$525	41.7%
3310 TRAFFIC CONTROL	\$436,946	\$2,191	\$439,137	\$175,056	\$4,987	\$259,094	41.0%	\$205,574	\$1,772	\$245,917	45.7%
3320 ON STREET PARKING	\$82,394	\$0	\$82,394	\$31,135	\$0	\$51,259	37.8%	\$39,785	\$0	\$38,976	50.5%
3145 JUVENILE AID	\$10,765	\$17,868	\$28,633	\$9,723	\$0	\$18,910	34.0%	\$0	\$0	\$11,515	0.0%
9055 DISABILITY INSURANCE	\$841	\$0	\$841	\$204	\$0	\$638	24.2%	\$198	\$0	\$594	25.0%
9010 NEW YORK STATE RETIREMENT SYS	\$3,559,515	\$0	\$3,559,515	\$735,728	\$0	\$2,823,787	20.7%	\$632,630	\$0	\$2,949,065	17.7%
3412 EMS ADVANCED LIFE SUPPLIES	\$15,000	\$0	\$15,000	\$832	\$1,346	\$12,822	14.5%	\$1,037	\$1,250	\$12,713	15.2%
9050 UNEMPLOYMENT INSURANCE	\$30,000	\$0	\$30,000	\$579	\$0	\$29,421	1.9%	\$637	\$0	\$34,363	1.8%
2989 HANDICAP PARKING EDUCATION PR	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000	0.0%	\$0	\$0	\$1,000	0.0%
3230 CHILD PASSENGER SAFETY PROG F	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
3250 COPS 2009 TECHNOLOGY GRANT	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$48,018	0.0%
3350 DARE DONATIONS	\$0	\$419	\$419	\$0	\$0	\$419	0.0%	\$0	\$0	\$419	0.0%
3380 COMMUNITY OUTREACH PROGRAMS	\$0	\$500	\$500	\$0	\$0	\$500	0.0%	\$0	\$0	\$500	0.0%
3989 09 RECOVERY ACT GRANT EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
3999 SAFER	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
TOTAL COMMISSIONER OF PUBLIC SAFET	\$23,125,219	\$470,801	\$23,596,019	\$10,014,062	\$555,812	\$13,026,146	44.8%	\$9,969,136	\$422,112	\$12,016,745	46.4%

2nd Quarter 2014 General Fund Expense Budget - Accounts Department



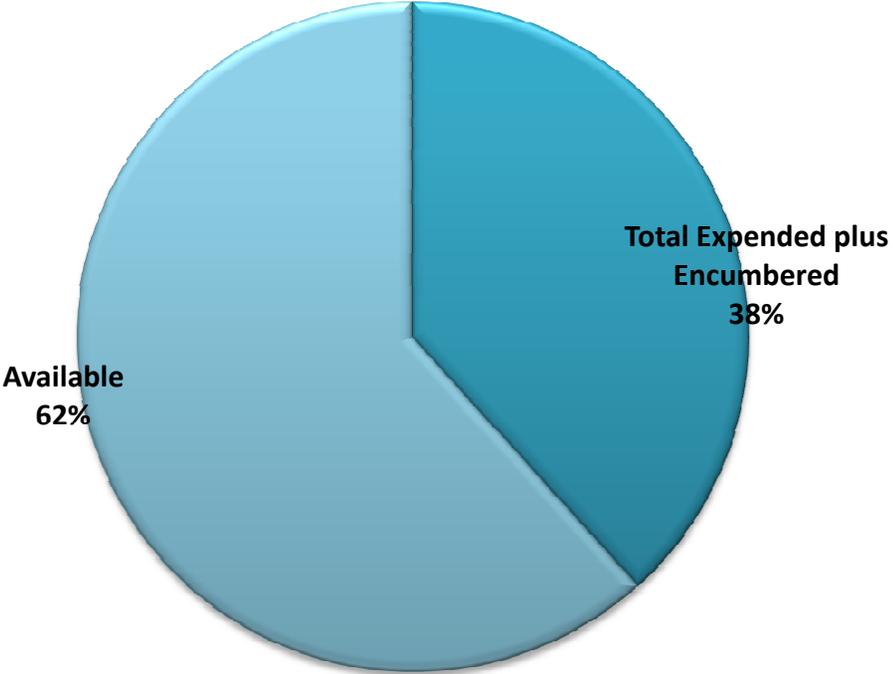
2nd Quarter 2014 Budget Report Expenses: General Fund - ACCOUNTS DEPARTMENT

SUB-DEPARTMENT TOTALS (from Most to Least % Used)

Note: This report is to fulfill Saratoga Springs City Charter Requirements. It is designed to assist city departments in the execution of their budgets. These figures are not audited and are on a cash basis.

ACCOUNTS FOR: A GENERAL FUND	2014 Adopted Budget	2014 Transfers Adjustments	2014 Revised Budget	2014 YTD Expended	2014 Encmbrncs	2014 Available Budget	2014 % Used	2013 YTD Expended	2013 Encmbrncs	2013 Available Budget	2013 % Used
5 COMMISSIONER OF ACCOUNTS											
1560 STATE ARCHIVE GRANT DPW RECORD	\$0	\$550	\$550	\$0	\$550	\$0	100.0%	\$13,119	\$1,700	\$756	95.1%
1910 LIABILITY INSURANCE	\$15,058	\$0	\$15,058	\$14,922	\$0	\$135	99.1%	\$15,058	\$0	\$1,817	89.2%
9045 LIFE INSURANCE	\$445	\$0	\$445	\$252	\$0	\$193	56.6%	\$204	\$0	\$228	47.2%
1355 ASSESSMENT OFFICE	\$226,300	\$163,649	\$389,949	\$102,803	\$103,156	\$183,989	52.8%	\$80,142	\$94,144	\$192,371	47.5%
1410 COMMISSIONER OF ACCOUNTS	\$366,810	\$40,514	\$407,324	\$197,402	\$13,586	\$196,335	51.8%	\$175,178	\$5,856	\$179,503	50.2%
9060 HOSPITALIZATION	\$185,694	\$0	\$185,694	\$88,977	\$0	\$96,717	47.9%	\$94,981	\$0	\$110,577	46.2%
1345 PURCHASING	\$76,977	\$0	\$76,977	\$36,025	\$0	\$40,952	46.8%	\$36,216	\$0	\$38,722	48.3%
1411 SARA GRANT	\$16,793	\$0	\$16,793	\$7,505	\$0	\$9,289	44.7%	\$8,332	\$0	\$8,461	49.6%
1930 MEDICAL AND CASUALTY INSURANCE	\$0	\$57,802	\$57,802	\$0	\$25,000	\$32,802	43.3%	\$0	\$25,000	\$32,802	43.3%
9010 NEW YORK STATE RETIREMENT SYST	\$92,814	\$0	\$92,814	\$23,290	\$0	\$69,524	25.1%	\$20,180	\$0	\$71,885	21.9%
9055 DISABILITY INSURANCE	\$266	\$0	\$266	\$66	\$0	\$200	24.8%	\$61	\$0	\$204	22.9%
1931 ASSESSMENT CHANGE REFUND PY TA	\$150,000	\$599,357	\$749,357	\$1,157	\$0	\$748,200	0.2%	\$0	\$0	\$614,777	0.0%
1450 ELECTIONS	\$500	\$0	\$500	\$0	\$0	\$500	0.0%	\$0	\$0	\$500	0.0%
1470 INACTIVE RECORDS GRANT	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
1520 RECORD SYSTEM PROJECT ACCTS	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$500	0.0%
1530 RECORDS GRANT LASERFICHE	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
9050 UNEMPLOYMENT INSURANCE	\$10,530	\$0	\$10,530	\$0	\$0	\$10,530	0.0%	\$0	\$0	\$0	0.0%
9089 SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$1,580	\$0	\$0	100.0%
TOTAL COMMISSIONER OF ACCOUNTS	\$1,142,188	\$861,871	\$2,004,059	\$472,400	\$142,293	\$1,389,366	30.7%	\$445,051	\$126,699	\$1,253,102	31.3%

2nd Quarter 2014 General Fund Expense Budget - Recreation Department



2nd Quarter 2014 Budget Report Expenses: General Fund - RECREATION DEPARTMENT

SUB-DEPARTMENT TOTALS (from Most to Least % Used)

Note: This report is to fulfill Saratoga Springs City Charter Requirements. It is designed to assist city departments in the execution of their budgets. These figures are not audited and are on a cash basis.

ACCOUNTS FOR: A GENERAL FUND	2014 Adopted Budget	2014 Transfers Adjustments	2014 Revised Budget	2014 YTD Expended	2014 Encmbrncs	2014 Available Budget	2014 % Used	2013 YTD Expended	2013 Encmbrncs	2013 Available Budget	2013 % Used
6 DEPARTMENT OF RECREATION											
1910 LIABILITY INSURANCE	\$31,831	\$0	\$31,831	\$31,831	\$0	\$0	100.0%	\$25,965	\$0	\$2,981	89.7%
9045 LIFE INSURANCE	\$783	\$0	\$783	\$448	\$0	\$335	57.2%	\$360	\$0	\$360	50.0%
7320 BOYS BASKETBALL	\$15,400	\$3,159	\$18,559	\$9,669	\$0	\$8,891	52.1%	\$4,900	\$0	\$6,380	43.4%
9060 HOSPITALIZATION	\$227,136	\$0	\$227,136	\$110,366	\$0	\$116,770	48.6%	\$125,045	\$0	\$120,608	50.9%
7140 RECREATION EXPENSES	\$684,207	\$15,692	\$699,899	\$286,077	\$11,119	\$402,703	42.5%	\$284,445	\$450	\$392,724	42.0%
7181 WEIBEL ICE RINK	\$400,813	\$360	\$401,173	\$157,486	\$195	\$243,491	39.3%	\$155,001	\$165	\$242,080	39.1%
7171 INDOOR RECREATION FACILITY	\$248,104	\$6,239	\$254,343	\$94,381	\$0	\$159,963	37.1%	\$104,911	\$176	\$132,159	44.3%
7330 GIRLS BASKETBALL	\$3,080	\$1,027	\$4,107	\$1,418	\$0	\$2,689	34.5%	\$220	\$0	\$2,890	7.1%
7340 SOCCER	\$12,726	\$1,140	\$13,866	\$4,684	\$0	\$9,182	33.8%	\$2,247	\$257	\$10,339	19.5%
9010 NEW YORK STATE RETIREMENT SYST	\$195,962	\$0	\$195,962	\$58,769	\$0	\$137,193	30.0%	\$50,921	\$0	\$181,388	21.9%
7180 VERNON ARENA	\$116,500	\$0	\$116,500	\$30,183	\$0	\$86,317	25.9%	\$47,642	\$352	\$70,785	40.4%
9055 DISABILITY INSURANCE	\$510	\$0	\$510	\$124	\$0	\$386	24.3%	\$124	\$0	\$371	25.0%
7150 SUMMER RECREATION PROGRAM	\$127,007	\$0	\$127,007	\$4,943	\$14,563	\$107,501	15.4%	\$7,891	\$14,490	\$104,892	17.6%
7240 WATERFRONT	\$11,795	\$0	\$11,795	\$141	\$0	\$11,654	1.2%	\$0	\$0	\$11,795	0.0%
1930 MEDICAL AND CASUALTY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
7151 CELEBRATE YOUTH GRANT	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
7310 SUMMER PARKING PROGRAM	\$15,845	\$0	\$15,845	\$0	\$0	\$15,845	0.0%	\$0	\$0	\$13,842	0.0%
7350 GIRLS AND BOYS SPRING LACROSSE	\$1,677	\$0	\$1,677	\$0	\$0	\$1,677	0.0%	\$492	\$0	\$6,571	7.0%
9050 UNEMPLOYMENT INSURANCE	\$10,000	\$0	\$10,000	\$0	\$0	\$10,000	0.0%	\$0	\$0	\$26,000	0.0%
9089 SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
TOTAL DEPARTMENT OF RECREATION	\$2,103,376	\$27,617	\$2,130,993	\$790,519	\$25,876	\$1,314,598	38.3%	\$810,163	\$15,890	\$1,326,165	38.4%

NOTES AND COMMENTS

1. **Purpose of this Report:** This is a report to fulfill Saratoga Springs City Charter requirements. It is designed to assist city departments in the execution of their budgets. These figures are not audited and are on a cash basis.
2. **Revenue Printed as Credit:** Revenue has a minus sign (-) as it is printed as a credit in the city financial accounting system.
3. **Comparing 2014 Expenses with Prior Years:** Year-to year variation may be evident between some items because the *total* budgets have increased or decreased. Compare both the Amounts as well as the Percents. In addition, items are sometimes re-categorized due to re-organization, auditor recommendation, or increased clarification. This can also affect year-to-year comparison.
4. **“Number of Personnel”:** Differences among quarters are due to seasonal needs, budget changes, retirements, etc.
5. **Contingency Expense Line:** Expenditures may not be charged directly to a contingency line. Funds must be transferred from this line into the line from where the expense may be charged, such as a payroll line. Accordingly, “YTD Expended” and “Percent Used” will not reflect contingency amounts utilized. See instead, columns entitled “Transfers Adjustments” and “Revised Budget” for amounts drawn out of contingency.
6. **Balanced Budget and “Carry Forward”:** The difference between total Revised Revenue and Expenses is equal to encumbrance "carried forward" from prior year.
7. **YTD Revenue Collected:** Year to date revenue collected represents moneys received *and* posted for the period 01/01/14-06/30/14.
8. **Sales Tax Data:** Sales tax data reflects payments received by the city; it does not reflect the total per the New York State collection period.